Contract Location: Time Allowed: 295 Days I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S Elapsed Calender Days: 418 Days SCOTT NIXON MEM BLVD (CR579) Percent Time: 141.69 District: 2 Area: 04 03/22/2019 Contractor: Date Let: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 PADE Contract Executed: 05/08/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 THOMSON GA 30824 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Adjusted Completion Date: 02/28/2020 Current Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Richmond	Rpt-ID: RCPESPRJ		Geo	orgia		I	Date: 07/09	9/2020
Contract ID: B1CBA1901036-0 Estimate Number: 0005 Pay Period: 03/0 to 06/3 Contract Location: Time Allowed: 295 Days I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S SCOTT NIXON MEM BLVD (CR579) Elapsed Calender Days: 418 Days District: 2 Area: 04 Contractor: Date Let: 03/22/2019 CAND H PAVING, INC. Date Awarded: 03/22/2019 P.O. BOX 1809 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Awarded: 00/00/0000 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Richmond \$456,670.36 Percent Complete 84.43%	User: johdicke		Department of	Transportation		F	Page 1 of 5	
to 06/30 Contract Location: Time Allowed: 295 Days I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S Elapsed Calender Days: 418 Days SCOTT NIXON MEM BLVD (CR579) Percent Time: 141.69 District: 2 Area: 04 Contractor: District: 03/22/2019 Date Let: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Phone: (706)595-5351 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Counties: Current Contract Amount \$2,624,314.47 Richmond Funds Available \$4456,670.36 Percent Complete 84.43%			Estimate Sum	mary By Project				
Inite Autored. 200 Bays I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S SCOTT NIXON MEM BLVD (CR579) Percent Time: 141.69 District: 2 Area: 04 Contractor: C AND H PAVING, INC. Date Let: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 THOMSON GA 30824 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	Contract ID: B1CBA	1901036-0	Estimate Nu	mber: 0005		Р	ay Period:	03/01/2
I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S I-520/SR 415 BEG E SCOTT NIXON BRIDGE EXT E CSX RR S SCOTT NIXON MEM BLVD (CR579) District: 2 Area: 04 Contractor: C AND H PAVING, INC. P.O. BOX 1809 Date Awarded: 03/22/2019 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Work Began: 08/18/2019 Date Vork Began: 08/18/2019 Date Awarded: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Funds Available \$456,670.36 Percent Complete 84.43%							to	06/30/20
SCOTT NIXON MEM BLVD (CR579) Percent Time: 141.69 District: 2 Area: 04 Contractor: C AND H PAVING, INC. Date Let: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 THOMSON GA 30824 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	Contract Location:			Time Allowed:		295	Days	
District: 2 Area: 04 Contractor: Date Let: 03/22/2019 C AND H PAVING, INC. Date Let: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 THOMSON GA 30824 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	I-520/SR 415 BEG E SO	COTT NIXON BRID	GE EXT E CSX RR S	S Elapsed Calend	er Days:	418	Days	
Contractor: Date Let: 03/22/2019 C AND H PAVING, INC. Date Awarded: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 THOMSON GA 30824 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Variable Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$4456,670.36 Percent Complete	SCOTT NIXON MEM BI	LVD (CR579)		Percent Time:		141.6	9	
C AND H PAVING, INC. Date Let: 03/22/2019 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	District: 2		Area: 04					
P.O. BOX 1809 P.O. BOX 1809 Date Awarded: 03/22/2019 Date Contract Executed: 05/08/2019 Date Notice to Proceed: 05/10/2019 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	Contractor:							
Date Contract Executed: 05/08/2019 Date Contract Executed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/10/2019 Date Notice to Proceed: 05/08/2019 Date Notice to Proceed: 05/10/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Adjusted Completion Date: 02/28/2020 Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	C AND H PAVING, INC.			Date Let:			03/22/2019	
THOMSON GA 30824 Date Notice to Proceed: 05/10/2019 Phone: (706)595-5351 Date Work Began: 08/18/2019 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	P.O. BOX 1809			Date Awarded:			03/22/2019	
THOMSON GA 30824 Date Work Began: 08/18/2019 Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete Percent Complete 84.43% Adjusted Complete				Date Contract I	Executed:		05/08/2019	
Phone: (706)595-5351 Date Time Stopped: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%				Date Notice to	Proceed:		05/10/2019	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	THOMSON		GA 30824	Date Work Beg	an:		08/18/2019	
Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 02/28/2020 Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND 02/28/2020 Current Contract Amount \$2,624,314.47 Counties: Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	Phone: (706)595-5351			Date Time Stop	ped:		00/00/0000	
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND Current Contract Amount \$2,624,314.47 Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	· · · · ·			Date Accepted:			00/00/0000	
Current Contract Amount\$2,624,314.47Counties:Original Contract Amount\$2,624,314.47RichmondFunds Available\$456,670.36Percent Complete84.43%	Escrow Agent:			Adjusted Comp	oletion Date	: :	02/28/2020	
Original Contract Amount \$2,624,314.47 Richmond Funds Available \$456,670.36 Percent Complete 84.43%	Surety Co: FIDELITY	AND DEPOSIT CC	MPANY OF MARYL	AND				
Funds Available \$456,670.36 Percent Complete 84.43%	Current Contract Amou	unt \$2	,624,314.47	Counties:				
Percent Complete 84.43%	Original Contract Amo	unt \$2	,624,314.47	Richmond				
	Funds Available	\$	6456,670.36					
Project Current Original Project Percent Project	Percent Complete		84.43%					
Number Project Amount Project Amount Funds Available Complete Payable			•					

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005859	\$2,564,115.41	\$2,564,115.41	\$417,212.68	83.73%	<mark>\$-603.03</mark>
M005860	\$60,199.06	\$60,199.06	\$39,457.68	34.45%	\$20,741.38

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	C)ate: 07/09	0/2020
User: johdicke	Department of Trans	portation F	age 2 of 5	
	Estimate Summary E	By Project		
Contract ID: B1CBA1907	36-0 Estimate Number:	0005 Pa	ay Period:	03/01/2020
			to	06/30/2020

Project Number:

M005859

I-520/SR 415 - MILL & PLMX RESF

Federal State Project Number: M005859

	Total to Date	Prev to Date	This Estimate
Participating	\$1,755,996.59	\$1,718,317.41	\$37,679.18
Non-Participating	\$438,999.14	\$429,579.35	\$9,419.79
Total Earnings	\$2,194,995.73	\$2,147,896.76	\$47,098.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,194,995.73	\$2,147,896.76	\$47,098.97
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$48,093.00)	(\$391.00)	(\$47,702.00)
Total:	\$2,146,902.73	\$2,147,505.76	
	1	fotal Payable:	(\$603.03)

User: johdicke Department of Transportation Page 3 of 5 Estimate Summary By Project	Rpt-ID: RCPESPRJ	Georgia	Date: 07/09/2020
Estimate Summary By Project	User: johdicke	Department of Transportation	Page 3 of 5
		Estimate Summary By Project	
Contract ID: B1CBA1901036-0 Estimate Number: 0005 Pay Period: 03/01/2020	Contract ID: B1CBA1901036-0	Estimate Number: 0005	Pay Period: 03/01/2020
to 06/30/2020			to 06/30/2020

Project Number:

M005860

SR 232 - SEALENT

Federal State Project Number: M005860

	Total to Date	Prev to Date	This Estimate
Participating	\$16,593.10	\$0.00	\$16,593.10
Non-Participating	\$4,148.28	\$0.00	\$4,148.28
Total Earnings	\$20,741.38	\$0.00	\$20,741.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,741.38	\$0.00	\$20,741.38
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$20,741.38	\$0.00	

Total Payable:

\$20,741.38

User: johdicke		Department of Transportation		Page 4 of 5			
		Estimate Summ	ary By Project				
Contract ID:	B1CBA1901036-0	Estimate Num	ber: 0005		Pay Period: 03/01	1/2020	
					to 06/30)/2020	
	Item Description 1			A	Prev Qty	Amount	
			Auth Qty	Qty This Period	This	Cumulative	
LIN Item Cod		•	Units	Unit Price	Qty To Date	Period	Amount
	Supplemental Dese	cription 2					

GL

15,345.000

2.520

.000 9,348.000

\$23,556.96

\$23,556.96

9,348.000

0040 454-0100

DILUTED EMULSIFIED ASPH FOG SEAL

		Category Amount: Project Total Amount:		\$47,098.97 \$47,098.97	\$47,098.97 \$2,194,995.73
0190 656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM	1.570 2400.000	.000 1.480 1.480	\$3,552.00	\$3,552.00
0100 656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM	5.586 1500.000	.000 5.468 5.468	\$8,202.00	\$8,202.00
0095 656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM	7.300 2000.000	.000 5.574 5.574	\$11,148.00	\$11,148.00
0094 656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY	256.000 15.000	.000 42.667 42.667	\$640.01	\$640.01

Rpt-ID: RCPESPRJ	Georgia	Date: 07/09/2020
User: johdicke	Department of Transportation	Page 5 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1901036-0	Estimate Number: 0005	Pay Period: 03/01/2020
		to 06/30/2020

Project	Number	M005860

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Un Supplemental Description 2		Auth Qty Init Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
с	ategory Numb	er: 0010 ROADWAY					
000	5 150-1000	TRAFFIC CONTROL -		1.000 21095.900	.000 .250 .250	\$5,273.98	\$5,273.98
		M005860			.200	<i>\\</i> 0,210.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
0010	0 454-0100	DILUTED EMULSIFIED ASPH FOG SEAL G	SL.	2,868.000 2.520	.000 1,819.000 1,810.000	¢4 502 00	¢4 502 00
					1,819.000	\$4,583.88	\$4,583.88
005	5 656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LI	М	1.880 2000.000	.000 1.880		
					1.880	\$3,760.00	\$3,760.00
0060	0 656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC G	BLM	1.614 1500.000	.000 1.614		
				1000.000	1.614	\$2,421.00	\$2,421.00
0070	0 656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC G	SLM	.590	.000		
				1950.000	.590 .590	\$1,150.50	\$1,150.50
0075	5 656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP S	ïΥ	256.000	.000		
				15.000	128.001 128.001	\$1,920.02	\$1,920.02
0095	5 656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LI	М	.680	.000		
				2400.000	.680 .680	\$1,632.00	\$1,632.00
				Cat	egory Amount:	\$20,741.38	\$20,741.38
					Total Amount:	\$20,741.38	\$20,741.38